

Fixed Assets Summary

Project #	Fund	Division	Item Description	Type	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total
415000801	General	Finance	Copier	R	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
TOTALS					\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

Project Name: Financial Software Additions

Department Division: Finance

Project Number: 415000803

Project Fund: General Fund

Estimated Start Date: FY 2010

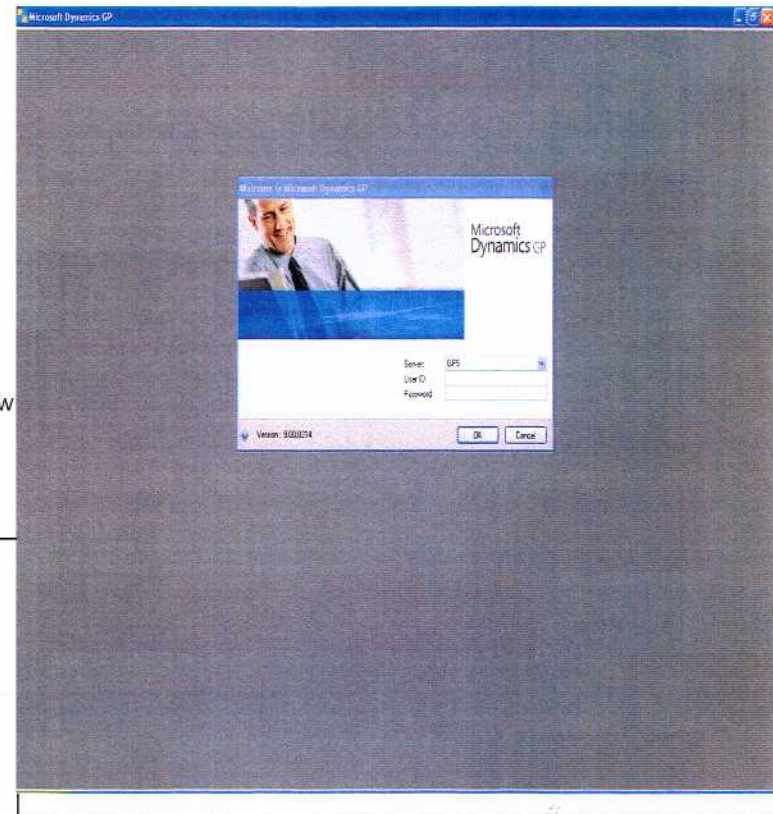
Estimated Date of Completion: FY 2015

Description:

Since fiscal year 2006, the City has been using Microsoft Dynamics GP (Great Plains) as its financial accounting and reporting system. New modules are developed that allow the system to be enhanced and improved. It is anticipated that add-on software will become available between 2010 and 2015 in areas such as investments, cash management, reporting, system automation (importing/exporting data). In 2010, Microsoft Forecaster (budgeting) and Stimulus 360 (grants) were purchased.

Impact on Operating Budget:

	Annual Cost/(Savings)
Personnel	0
Operations	0
Capital	0
Other	0
Total	0



EXPENDITURES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
Land	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	20,000	10,000	20,000	20,000	20,000	20,000	110,000
Furnishings	0	0	0	0	0	0	0
Utility Relocation	0	0	0	0	0	0	0
TOTAL	20,000	10,000	20,000	20,000	20,000	20,000	110,000

REVENUES	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals
General Fund	20,000	10,000	20,000	20,000	20,000	20,000	110,000
Bond Fund	0	0	0	0	0	0	0
Special Funds	0	0	0	0	0	0	0
TOTAL	20,000	10,000	20,000	20,000	20,000	20,000	110,000